

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 11/1/2013 – 11/30/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	11/1/13	Beginning Balance			15.50
	11/4/13	Deposit to Checking	15.50		.00
	11/30/13	Ending Balance			.00
Checking Account	11/1/13	Beginning Balance			5,316.38
	11/4/13	Community Site annual payment for AT&T charges		784.68	6,101.06
	11/4/13	Petty Cash from Oct Meeting		15.50	6,116.56
	11/22/13	Dues K9LJ, K9LQ, AB9CD, N9FSE, NX1K, K9IZV		102.00	6,218.56
	11/22/13	Donation K9IZV, N9FSE		6.00	6,224.56
	11/22/13	Nov Meeting Food Expense	11.00		6,213.56
	11/22/13	Nov Meeting Food Donations		6.00	6,219.56
	11/16/13	Checking Interest		0.05	6,219.61
	11/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	6,223.83
	11/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	6,227.13
	11/23/13	AT&T Phone & DSL	121.55		6,105.58
	11/30/13	Ending Balance			6,105.58
Postage Stamps	11/1/13	Beginning Balance			95.50
	11/30/13	Ending Balance			95.50
CD – 2 Yr [Mar 2014]	11/1/13	Beginning Balance			5,178.94
	11/30/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	11/1/13	Beginning Balance			7,635.60
	11/30/13	Ending Balance			7,635.60
General Fund	11/1/13	Beginning Balance			16,660.54
	11/4/13	Community Site annual payment for AT&T charges		784.68	17,445.22
	11/22/13	Nov Meeting Food Expense	11.00		17,434.22
	11/22/13	Nov Meeting Food Donations		6.00	17,440.22
	11/22/13	Dues K9LJ, K9LQ, AB9CD, N9FSE, NX1K, K9IZV		102.00	17,542.22
	11/16/13	Checking Interest		0.05	17,542.27
	11/23/14	CD Interest [Jun 2015] (-3 acct)		4.22	17,546.49
	11/25/14	CD Interest [Mar 2014] (-6 acct)		3.30	17,549.79
	11/23/13	AT&T Phone & DSL	121.55		17,428.24
	11/30/13	Ending Balance			17,428.24
Repeater Fund	11/1/13	Beginning Balance			1,581.38
	11/22/13	Donation K9IZV, N9FSE		6.00	1,587.38
	11/30/13	Ending Balance			1,587.38
		Physical Accounts			19,015.62
		Virtual Accounts			19,015.62
		Difference			.00